

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013, TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : B1400244

Product : All Product

Name : VISHAL ARVIND CHHATBAR

UCC Code : B1400244

Address : 1 C 107 401 SHIVKRUPA BUILDING
RANI SATI MARG BEHIND TIPCO RAHEJA
MALAD EAST
MUMBAI 400097 MAHARASHTRA
INDIA

Mobile No. : *****6299

Tel. No. :

Email ID : v*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2024		OPNGF531NSE0		BY OPENING BALANCE B/F		40,273.77		40273.77
04/04/2024		ND/0403/358		To Bill Nd/0403/358 For Ex: Nsef - Bt: Futures - Settlement=240403 Gst Invoice # : 2724250000021742	29,885.80			10387.97
05/04/2024		ND/0404/373		By Bill Nd/0404/373 For Ex: Nsef - Bt: Futures - Settlement=240404 Gst Invoice # : 2724250000029864		30,051.02		40438.99
05/04/2024		PYINTPY0038797	2201824	Being Payment Made	12,654.40			27784.59
08/04/2024		ND/0405/357		To Bill Nd/0405/357 For Ex: Nsef - Bt: Futures - Settlement=240405 Gst Invoice # : 2724250000037897	27,784.55			.04
10/04/2024		ND/0408/343		By Bill Nd/0408/343 For Ex: Nsef - Bt: Futures - Settlement=240408 Gst Invoice # : 2724250000044926		28,792.76		28792.80
18/04/2024		ND/0416/378		To Bill Nd/0416/378 For Ex: Nsef - Bt: Futures - Settlement=240416 Gst Invoice # : 2724250000081443	24,062.36			4730.44
19/04/2024		ND/0418/377		By Bill Nd/0418/377 For Ex: Nsef - Bt: Futures - Settlement=240418 Gst Invoice # : 2724250000089209		24,722.16		29452.60
31/03/2025					By Balance C/F (Cr. Balance)		29,452.60	
					1,23,839.71	1,23,839.71		

It is a Computer Generated report hence it does not require Signature

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